

CPSA
STATEMENT OF FINANCIAL POSITION
AS OF: June 30, 2004

ASSETS

Current Assets

| | |
|---|--------------|
| 101 Cash | \$11,919,167 |
| 102 Current Investments | \$3,680,625 |
| 103 Accounts Receivable (net) | \$10,208,794 |
| 104 Notes Receivable (current portion) | \$0 |
| 105 Prepaid Expenses | \$417,488 |
| 106 Other Current Assets | \$0 |
| 107 Total Current Assets | \$26,226,074 |

Non Current Assets

| | |
|--|--------------|
| 108 Land | \$849,476 |
| 109 Building | \$7,511,115 |
| 110 Leasehold Improvements | \$71,507 |
| 111 Furniture and Equipment | \$5,067,757 |
| 112 Vehicles | \$29,894 |
| 113 Total Property and Equipment | \$13,529,749 |
| 114 Less: Accumulated Depreciation | \$3,493,005 |
| 115 Net Property and Equipment | \$10,036,744 |
| 116 Notes Receivable (net of current portion) | |
| 117 Performance Bond | \$2,855,874 |
| 118 Long Term Investments | \$0 |
| 119 Deposits | \$13,257 |
| 120 Other Noncurrent Assets | \$70,497 |
| 121 Total Noncurrent Assets | \$12,976,372 |
| 122 TOTAL ASSETS | \$39,202,446 |

LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

| | |
|--|-------------|
| 201 Incurred But Not Reported Claims | \$421,396 |
| 202 Reported But Unpaid Claims | \$0 |
| 203 Payable to ADHS | \$1,963,280 |
| 204 Other Amounts Payable to Providers | \$2,550,589 |
| 205 Trade Accounts Payable | \$2,245,655 |
| 206 Accrued Salaries and Benefits | \$806,592 |
| 207 Long-term Debt (current portion) | \$258,336 |
| 208 Deferred Revenue (disclose on Schedule A) | \$583,989 |
| 209 Risk Pool Payable | \$0 |
| 210 Other Current Liabilities | \$17,903 |
| 211 Total Current Liabilities | \$8,847,740 |

NONCURRENT LIABILITIES

| | |
|---|-------------|
| 212 Long-term debt (net of current portion) | \$4,571,383 |
| 213 Loss Contingencies (disclosed on Schedule A) | \$0 |
| 214 Other Noncurrent Liabilities | \$0 |
| 215 Total Noncurrent Liabilities | \$4,571,383 |

| | |
|------------------------------|--------------|
| 216 TOTAL LIABILITIES | \$13,419,123 |
|------------------------------|--------------|

| | |
|------------------------------|--------------|
| 217 NET ASSETS/EQUITY | |
| Unrestricted Assets | \$25,783,323 |
| Restricted Assets | \$0 |

| | |
|--|--------------|
| 218 TOTAL LIABILITIES AND NET ASSETS/EQUITY | \$39,202,446 |
|--|--------------|

CPSA
STATEMENT OF FINANCIAL POSITION
AS OF: June 30, 2004
Schedule A Disclosures

ASSETS:

Cash

| | |
|--------------|--------------------------|
| Restricted | |
| Unrestricted | 11,919,167 |
| Total Cash | <u>11,919,167</u> |

Accounts Receivable**

ADHS*

CPSA 3

Current Year

| <u>Program ID</u> | <u>Category ID</u> | |
|-------------------|---------------------|---------|
| Sub Abuse | | 111,833 |
| NTXIX/XXI Child | | 24,854 |
| NTXIX/XXI Child | CMHS Training | 12,088 |
| TXIX SMI | Capitation | 535,938 |
| TXIX SMI | Capitation Prop 204 | 505,666 |
| TXIX GMHSA | Capitation | 232,285 |
| TXIX GMHSA | Capitation Prop 204 | 219,165 |
| TXIX DD Child | | 24,319 |
| TXIX DD Adult | | 31,089 |
| TXXI Adult | | |

Prior Year

| | | |
|---------------|----------|---------|
| HB2003 Child | Training | |
| HB2003 SMI | | 240,142 |
| Sub Abuse | | |
| Mental Health | | |

CPSA 5

Current Year

| | |
|-----------|---------|
| Sub Abuse | 551,591 |
|-----------|---------|

LIABILITIES:

IBNR Claims Estimate

CPSA 3

| | |
|--------------|--------|
| Current Year | |
| FY04 | 53,745 |

| | |
|------------|--------|
| Prior Year | |
| FY03 | 26,077 |

CPSA 5

| | |
|--------------|---------|
| Current Year | |
| FY04 | 199,316 |

| | |
|------------|---------|
| Prior Year | |
| FY03 | 142,258 |

| | |
|------------|-----------------------|
| Total IBNR | <u>421,396</u> |
|------------|-----------------------|

Payable to ADHS (Detail of Line 203)

CPSA 3

| <u>Program ID</u> | <u>Category ID</u> | |
|-------------------|----------------------|---------|
| Current Year | | |
| TXXI Child | Profit/Risk Corridor | 40,833 |
| TXXI Adult | Profit/Risk Corridor | 606 |
| HIFA II SMI | Profit/Risk Corridor | 122,905 |
| HIFA II GMH | Profit/Risk Corridor | 52,942 |
| OTHER | Withholds | 510,099 |

Prior Year

CPSA 5

| | | | | | | |
|---------------|-------------------------|----------------------|-----------|--|------------------------|------------------------------|
| | TXXI Adult | Profit/Risk Corridor | 49,608 | Current Year | | |
| | NTXIX/XXI Child | | 47,335 | | TXXI Child | Profit/Risk Corridor 7,339 |
| | HB2003 Child | | 103,798 | | TXXI Adult | Profit/Risk Corridor |
| | HB2003 Child | Training | 6,845 | | HIFA II SMI | Profit/Risk Corridor 407,713 |
| | NTXIX/XXI SMI | | 19,575 | | HIFA II GMH | Profit/Risk Corridor 210,044 |
| | Prevention Intervention | | 133,477 | | TXXI Child | Other* 1,601 |
| | PASARR | | 2,100 | | OTHER | Withholds 609,198 |
| | OTHER | Project Match | 104,073 | | | |
| | TXIX SMI | Capitation | 1,903,365 | | | |
| | TXIX SMI | Capitation Prop 204 | 1,729,535 | | | |
| | TXIX GMHSA | Capitation | 1,100,336 | | | |
| | TXIX GMHSA | Capitation Prop 204 | 999,845 | Total Accounts Payable - ADHS | | 1,963,280 |
| | TXIX DD Child | | 124,128 | Deferred Revenue from: (Detail of Line 208) | | |
| | TXIX DD Adult | | 133,961 | | | |
| | ADHS DOC | COOL | | | Program ID | Category ID |
| | ADHS DOC | position | | CPSA 3 | | |
| | PASARR | | | Current Year | | |
| | OTHER | Project Match | | | ADHS DOC | COOL 61,276 |
| Prior Year | | | | | HB2003 Child | 243,020 |
| | NTXIX/XXI SMI | | | | Sub Abuse | MCAS 53,200 |
| | HB2003 SMI | | 532,796 | | Sub Abuse | Fed Blk Unused FY04 48,000 |
| | Sub Abuse | | | | | |
| | Sub Abuse | Liquour Service Fees | | | | |
| | OTHER | Project Match | | | | |
| CPSA3 | Other* | Non-ADHS | | | | |
| Current Year | | | | Prior Year | | |
| | SEABHS | | 20,530 | | HB2003 Child | 81,865 |
| | AZ DOC Hogar | | 9,002 | | | |
| Prior Year | | | | CPSA 5 | | |
| CPSA 5 | Other* | Non-ADHS | | Current Year | | |
| Current Year | | | | | ADHS DOC | COOL 17,443 |
| | CODAC | | 319 | | Sub Abuse | MCAS 71,000 |
| | COPE | | 362 | | NTXIX/XXI Child | |
| | La Frontera | | 37,365 | | NTXIX/XXI SMI | |
| | Pantano | | 28,327 | | Sub Abuse | |
| | Providence | | 57,393 | | | |
| | Palo Verde | | | | | |
| | Sonora | | 1,000 | Non-ADHS | | |
| | Coyote Task Force | | | | Training Registrations | 903 |
| | HOPE | | | Prior Year | | |

| | | | |
|--|--------------------------|---|-----------------------|
| AZ DOC Shelter Plus 2002 | 272,170 | Training Registrations | 7,282 |
| City of Tucson Pathways Project | 8,885 | Total Deferred Revenue | <u><u>583,989</u></u> |
| City of Tucson Shelter Plus 2000 | 3,343 | <u>Other Current Liabilities (Detail of Line 210)</u> | |
| City of Tucson Court Liaison Grant | 16,000 | | |
| DES/ANF Empower Grant | 217,178 | | |
| Investment Interest | 5,048 | | |
| CBHP LLC | 38,929 | Property Tax Payable | 17,903 |
| Norstan phone system | 12,800 | | |
| Cobra Receivable | 396 | Total Other Current Liabilities | <u><u>17,903</u></u> |
| Prior Year | | | |
| <u>Loss Contingencies (Detail of Line 213)</u> | | | |
| CPSA 3 | | | |
| CPSA 5 | | | |
| Total Loss Contingencies | <u><u>-</u></u> | | |
| CPSA3 | | | |
| Allowance for Doubtful Accounts | | <u>Other Noncurrent Liabilities (Detail of Line 214)</u> | |
| CPSA 5 | | | |
| Allowance for Doubtful Accounts | | | |
| Total Accounts Receivable | <u><u>10,208,794</u></u> | Total Other Noncurrent Liabilities | <u><u>-</u></u> |
| <u>Other Current Assets (Detail of Line 106)</u> | | | |
| | | <u>Restricted Assets (Detail of Line 217)</u> | |
| | | Identify Restricted Assets | |
| Total Other Current Assets | <u><u>-</u></u> | | |
| <u>Other Noncurrent Assets (Detail of Line 120)</u> | | | |
| Bond Issuance Cost | 70,497 | Total Restricted Assets | <u><u>-</u></u> |
| Total Other Noncurrent Assets | <u><u>70,497</u></u> | | |

PERFORMANCE BOND:

Type of Security - Government sponsored entity in the amount of \$2,855,874 held as a Federal Home Loan Bank Discount Note with a maturity date of June 13, 2005.

Included in Financial Statements? Yes

Type of Security - Surety bond in the amount of \$12,757,955
guaranteed by Travelers Casualty and Surety Company of
America for the period July 1, 2004 through June 30, 2005.
Included in Financial Statements? No

Adjustments:

**NOTE: CPSA records prior year unaccrued revenue received in prior year
revenue general ledger accounts for tracking purposes.**

July 03-PASARR- Received (not accrued) cash receipt for FY03 GSA5 -1500.00

August 03-Child T19 DD GSA3 - 9186.19 svc, 744.83 admin *

August 03-SMI T19 DD GSA3 - 10871.94 svc, 881.51 admin *

August 03-Child T19 DD GSA5 - 45203.21 svc, 3665.12 admin *

August 03-SMI T19 DD GSA5 - 46763.31 svc, 3791.62 admin *

* This is a DES/DD rate increase retroactive from October 2002 through May 2003.

August 03- Cash receipt SA NT19 SAPT FY02 GSA3 - 19807.62 svc, 1605.98 admin

August 03- Cash receipt SA NT19 SAPT FY03 GSA5 - 59515.42 svc, 4825.58 admin

August 03-Other NT19 Shelter Plus 00 FY03 GSA5 - 1069.67 svc, 93.01 admin

August 03-Other NT19 DES/AFF FY03 GSA5 - 43681.51 svc, 5124.65 admin

September 03-Reverse SAPT entries above. Reclassed to current year.19807.62 svc, 1605.98 admin GSA3

September 03-Reverse SAPT entries above. Reclassed to current year.59515.42 svc, 4825.58 admin GSA5

September 03-Other NT19 Hogar GSA3 - credit expense 837.90 FY03 overaccrual

September 03-AZ DOC Shelter Plus95 GSA5 - credit expense 92139.00 FY03 overaccrual

September 03-AFF GSA5 - additional expense 12118.00 invoice FY03

September 03-NT19 SA GSA5 - credit expense 35208.00 FY03 overaccrual

September 03- Cash receipt Prevention NT19 SAPT FY02 GSA5 - 20044.75 svc, 1625.23 admin

October 03-Reverse SAPT entry in Sept. Reclassed to prior year.19807.62 svc, 1605.98 admin GSA3

October 03-Reverse SAPT entry in Sept. Reclassed to prior year.59515.42 svc, 4825.58 admin GSA5

October & November 03-Shelter Plus 92 SMI NT19 - expense 809.00 GSA5

October & November 03-City of Tucson Pathways - credit expense 3333.18 GSA5

December 03-Child NT19 Tobac HB2003 GSA5 - 202088.00 svc, 15156.60 admin

December 03-Child T19 Providence - expense 31894.23 GSA5

January 04-AZ DOC Shelter Plus95 GSA5 - debit expense 2168.00 FY03 overaccrual

January 04- SMI T19 DD for Intermountain GSA5 - debit expense 80000.00 FY03

January 04- Child NT19 HB2003 GSA3 - 23914.04 svc FY03

January 04- Child NT19 HB2003 GSA5 - 135819.50 svc, 10186.46 admin FY03

February 04 - PASARR svc rev - 2100.00 GSA5

February 04 - HOGAR reverse PY revenue & AR 6009.63 GSA3

February 04 - ADHS Sanctions for unresolved claims > 120 days - 2675.00 GSA3 & 16870.00 GSA5

April 04 - ADHS Sanctions for unresolved claims > 120 days - 7500.00 GSA3

June 04- Reverse revenue Child NT19 HB2003 GSA3 - 23914.04 svc FY03
 June 04-Other NT19 Hogar GSA3 - credit expense 4799.04 FY03 overaccrual
 April 04-reclass SA revenue - credit 4400.71 svc GSA5
 April 04-Shelter Plus 00 1030.00 credit svc rev GSA5
 April 04-Pathways 733.82 credit svc rev GSA5
 April 04-DOC COOL 2034.00 credit svc GSA5
 April 04 - ADHS Sanctions for unresolved claims > 120 days - 7500.00 GSA5
 June 04-Project MATCH adj PY debit rec 2200.00 GSA5
 June 04-reverse PY SA svc rev 7418.28 GSA5
 June 04-credit exp FY03 over accrue NT19 GMH Crisis 63717.49 GSA5

Payables to ADHS - Other* Category

Disclose items recorded as "Other" in the category for Payable to ADHS Section
 Other - Cap rate adjustment

Explain ≥10% fluctuation in account from prior period

| | | |
|----------------------------------|-----------|---|
| Accounts Receivable | 6,952,694 | TXIX and DD accrued |
| Prepaid Expenses | 281,593 | Amounts prepaid for Perf Bond renewal & eCURA support |
| Incurred But Not Reported Claims | 53,852 | Estimated claims payments to providers |
| Recoupment Liability | 1,288,779 | TXXI profit retention & withholds |
| Trade Accounts Payable | 636,919 | Represents accruals for goods & services received for above assets & general operating expenses |
| Accrued Salaries and Benefits | 153,914 | More days accrued in June vs March |
| Deferred Revenue | (292,023) | Recognized overpays from March |
| Other Current Liabilities | (7,070) | Paid Property Tax in April |

CPSA
STATEMENT OF CHANGES IN NET ASSETS / EQUITY
AS OF : June 30, 2004

| | | | | Initial Capital | Additional Capital | Net Assets / Retained Earnings | Total |
|---|---------------|---------------|-----------------------------|-----------------|--------------------|--------------------------------------|---------------|
| Beginning Balance: | July 1, 2003 | | | | | \$ 26,567,679 | \$ 26,567,679 |
| Net Surplus / Net Earning for the period ended: | | June 30, 2004 | (Net of dividends declared) | | | (\$784,356) | \$ (784,356) |
| Dividends Declared | | | | | | \$ | - |
| Prior Period Adjustments | | | | | | \$ | - |
| Ending Balance: | June 30, 2004 | | | | | \$ | - |
| | | | | \$ | - | \$ | - |
| | | | | \$ | - | \$ 25,783,323 | \$ 25,783,323 |

CPSA 3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
*DISCLOSE ON SCHEDULE A

June 30, 2004

| | | TXIX CHILD | TXIX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT |
|--------------------------|--|--------------------|------------------|------------------|------------------|-----------------|---------------------|------------------|--------------------|-----------------|-----------------|
| REVENUE | | | | | | | | | | | |
| 401 | Revenue Under ADHS Contract | \$6,585,277 | \$202,130 | \$711,947 | \$255,396 | \$70,069 | \$12,559,792 | \$255,975 | \$3,386,923 | \$17,108 | \$17,628 |
| 402 | Specialty & Other Grants* | | | | | | | | | | |
| 403 | Client Fees (Co-pays) | | | | | | | | | | |
| 404 | Third Part Recoveries | | | | | | | | | | |
| a. | Medicare | | | | | | | | | | |
| b. | Other Insurance | | | | | | | | | | |
| 405 | Interest Income | | | | | | | | | | |
| 406 | Other Funding Sources - Non ADHS* | \$42,965 | \$3,157 | \$4,153 | \$379 | | \$86,242 | \$3,149 | \$30,851 | | |
| 407 | Unrelated Business Activities* | | | | | | | | | | |
| 408 | TOTAL REVENUE | \$6,628,242 | \$205,287 | \$716,100 | \$255,775 | \$70,069 | \$12,646,034 | \$259,124 | \$3,417,774 | \$17,108 | \$17,628 |
| EXPENSES | | | | | | | | | | | |
| Service Expenses: | | | | | | | | | | | |
| 501 | Treatment Services | | | | | | | | | | |
| a | Counseling | | | | | | | | | | |
| 1 | Counseling, Individual | \$762,823 | \$3,364 | \$66,762 | \$29,133 | \$7,010 | \$354,778 | \$3,076 | \$122,591 | | \$986 |
| 2 | Counseling, Family | \$826,269 | \$4,772 | \$60,471 | \$29,604 | \$14,974 | \$30,887 | \$260 | \$3,668 | | \$171 |
| 3 | Counseling, Group | \$154,059 | \$143 | \$27,426 | \$5,078 | \$5,668 | \$337,988 | \$528 | \$103,935 | | \$406 |
| b | Consultation, Assessment & Specialized Testing | \$542,227 | \$5,931 | \$49,764 | \$19,889 | \$5,226 | \$180,488 | \$2,448 | \$51,754 | | \$1,235 |
| c | Other Professional | \$11,061 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| d | <i>Total Treatment Services</i> | <i>\$2,296,439</i> | <i>\$14,210</i> | <i>\$204,423</i> | <i>\$83,704</i> | <i>\$32,879</i> | <i>\$904,141</i> | <i>\$6,312</i> | <i>\$281,948</i> | <i>\$0</i> | <i>\$2,798</i> |
| 502 | Rehabilitation Services | | | | | | | | | | |
| a | Living Skills Training | \$35,927 | \$341 | \$3,265 | \$460 | \$823 | \$170,770 | \$145 | \$81,876 | | \$0 |
| b | Cognitive Rehabilitation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| c | Health Promotion | \$3,756 | \$110 | \$474 | \$46 | \$0 | \$47,487 | \$6 | \$25,218 | | \$10 |
| d | Supported Employment Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$466,165 | \$0 | \$25,092 | | \$0 |
| e | <i>Total Rehabilitation Services</i> | <i>\$39,683</i> | <i>\$450</i> | <i>\$3,739</i> | <i>\$506</i> | <i>\$823</i> | <i>\$684,421</i> | <i>\$150</i> | <i>\$132,186</i> | <i>\$0</i> | <i>\$10</i> |
| 503 | Medical Services | | | | | | | | | | |
| a | Medication Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,266 | \$16 | \$1,750 | | \$0 |
| b | Medical Management | \$246,816 | \$8,564 | \$19,736 | \$13,969 | \$938 | \$31,984 | \$2,178 | \$73,317 | | \$0 |
| c | Laboratory, Radiology & Medical Imaging | \$0 | \$0 | \$0 | \$0 | \$0 | \$631 | \$0 | \$598 | | \$0 |
| d | Electro-Convulsive Therapy | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| e | <i>Total Medical Services</i> | <i>\$246,816</i> | <i>\$8,564</i> | <i>\$19,736</i> | <i>\$13,969</i> | <i>\$938</i> | <i>\$43,881</i> | <i>\$2,194</i> | <i>\$75,665</i> | <i>\$0</i> | <i>\$0</i> |
| 504 | Support Services | | | | | | | | | | |
| a | Case Management | \$2,282,870 | \$47,764 | \$256,630 | \$72,421 | \$29,604 | \$3,194,685 | \$14,316 | \$1,007,921 | | \$797 |
| b | Personal Assistance | \$306 | \$0 | \$0 | \$21 | \$0 | \$124,399 | \$13,971 | \$48,483 | | \$0 |
| c | Family Support | \$49,480 | \$942 | \$5,103 | \$587 | \$151 | \$10,560 | \$75 | \$2,228 | | \$0 |
| d | Peer Support | \$2,408 | \$0 | \$48 | \$89 | \$0 | \$96,407 | \$2,911 | \$43,323 | | \$0 |
| e | Therapeutic Foster Care Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| f | Respite Care | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| g | Housing Support | \$0 | \$0 | \$0 | \$0 | \$0 | \$184 | \$0 | \$31 | | \$0 |
| h | Interpreter Services | \$3,503 | \$104 | \$516 | \$169 | \$53 | \$1,738 | \$14 | \$328 | | \$0 |
| l | Flex Fund Services | \$13,560 | \$71 | \$841 | \$135 | \$2,308 | \$7,100 | \$0 | \$879 | | \$0 |
| j | Transportation | \$15,752 | \$99 | \$846 | \$45 | \$0 | \$25,610 | \$42 | \$12,465 | | \$0 |
| k | Block Purchase NTXIX Consumer Drop In Center | \$0 | \$0 | \$0 | \$0 | \$0 | \$47,580 | \$7,267 | \$20,157 | \$87 | \$87 |
| l | <i>Total Support Services</i> | <i>\$2,367,880</i> | <i>\$48,979</i> | <i>\$263,984</i> | <i>\$73,467</i> | <i>\$32,116</i> | <i>\$3,508,263</i> | <i>\$38,596</i> | <i>\$1,135,815</i> | <i>\$87</i> | <i>\$884</i> |
| 505 | Crisis Intervention Services | | | | | | | | | | |
| a | Crisis Intervention - Mobile | \$209,608 | \$0 | \$44,106 | \$0 | \$0 | \$126,227 | \$0 | \$54,818 | \$0 | \$0 |
| b | Crisis Services | \$184,455 | \$0 | \$38,813 | \$0 | \$0 | \$111,080 | \$0 | \$48,239 | \$0 | \$0 |

| | | | | | | | | | | | |
|---------------------------------|--|--------------------|------------------|------------------|------------------|-------------------|---------------------|-------------------|--------------------|-----------------|-----------------|
| c | Crisis Phones | \$25,153 | \$0 | \$5,293 | \$0 | \$0 | \$15,147 | \$0 | \$6,578 | \$0 | \$0 |
| d | <i>Total Crisis Intervention Services</i> | \$419,216 | \$0 | \$88,212 | \$0 | \$0 | \$252,454 | \$0 | \$109,635 | \$0 | \$0 |
| 506 | Inpatient Services | | | | | | | | | | |
| a | Hospital | | | | | | | | | | |
| 1 | Psychiatric (Provider Types 02 & 71) | \$0 | \$0 | \$19,185 | \$12,110 | \$11,352 | \$0 | \$0 | \$142,755 | | \$0 |
| 2 | Detoxification (Provider Types 02 & 71) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,300 | | \$0 |
| b | Subacute Facility | | | | | | | | | | |
| 1 | Psychiatric (Provider Types B5 & B6) | \$384,213 | \$0 | \$0 | \$0 | \$0 | \$94,245 | \$0 | \$0 | | \$0 |
| 2 | Detoxification (Provider Types B5 & B6) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| c | Residential Treatment Center (RTC) | | | | | | | | | | |
| | Psychiatric - Secure & Non-Secure Provider Types | | | | | | | | | | |
| 1 | 78,B1,B2,B3) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| | Detoxification - Secure & Non-Secure (Provider | | | | | | | | | | |
| 2 | Types (78,B1,B2,B3) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| d | Inpatient Services, Professional | \$0 | \$0 | \$0 | \$0 | \$0 | \$109,061 | \$0 | \$8,739 | | \$744 |
| e | <i>Total Inpatient Services</i> | \$384,213 | \$0 | \$19,185 | \$12,110 | \$11,352 | \$203,306 | \$0 | \$156,793 | \$0 | \$744 |
| 507 | Residential Services | | | | | | | | | | |
| a | Level II Behavioral Health Residential Facilities | \$371,224 | \$4,699 | \$0 | \$0 | \$0 | \$2,010,655 | \$0 | \$155,472 | | \$0 |
| b | Level III Behavioral Health Residential Facilities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| c | Room and Board | \$4,008 | \$1,640 | \$0 | \$0 | \$0 | \$385,396 | \$0 | \$57,502 | | \$0 |
| d | <i>Total Residential Services</i> | \$375,232 | \$6,339 | \$0 | \$0 | \$0 | \$2,396,051 | \$0 | \$212,974 | \$0 | \$0 |
| 508 | Behavioral Health Day Program | | | | | | | | | | |
| a | Supervised Day Program | \$33,679 | \$248 | \$6,341 | \$114 | \$99 | \$85,045 | \$83 | \$15,925 | | \$0 |
| b | Therapeutic Day Program | \$123,853 | \$10,876 | \$10,339 | \$1,023 | \$0 | \$787 | \$0 | \$0 | | \$0 |
| c | Medical Day Program | \$0 | \$0 | \$0 | \$0 | \$0 | \$178,075 | \$0 | \$104,976 | | \$0 |
| d | <i>Total Behavioral Health Day Program</i> | \$157,532 | \$11,124 | \$16,679 | \$1,136 | \$99 | \$263,906 | \$83 | \$120,901 | \$0 | \$0 |
| 509 | Prevention Services | | | | | | | | | | |
| a | Prevention | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| b | HIV | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| c | <i>Total Prevention Services</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 510 | Medication | \$505,080 | \$63,127 | \$42,065 | \$30,827 | \$0 | \$1,562,085 | \$228,539 | \$617,937 | \$0 | \$10,364 |
| 511 | Other ADHS Service Expenses Not Rpt'd Above* | \$219,623 | \$7,239 | \$16,915 | \$3,759 | \$150 | \$235,620 | \$13,069 | \$105,676 | \$44 | \$617 |
| 512 | ADHS/DOC COOL | | | | | | | | | | |
| 513 | Subtotal ADHS Service Expenses | \$7,011,714 | \$160,032 | \$674,938 | \$219,478 | \$78,357 | \$10,054,128 | \$288,943 | \$2,949,530 | \$131 | \$15,417 |
| 520 | Service Expenses from Non ADHS Sources* | \$42,965 | \$3,158 | \$4,153 | \$379 | \$0 | \$86,242 | \$3,149 | \$30,852 | \$0 | \$0 |
| 525 | Total Service Expense | \$7,054,679 | \$163,190 | \$679,091 | \$219,857 | \$78,357 | \$10,140,370 | \$292,092 | \$2,980,382 | \$131 | \$15,417 |
| Administrative Expenses: | | | | | | | | | | | |
| 601 | Salaries | \$227,260 | \$5,923 | \$22,438 | \$7,621 | \$2,523 | \$341,401 | \$9,174 | \$96,075 | | \$495 |
| 602 | Employee Benefits | \$59,977 | \$1,563 | \$5,922 | \$2,011 | \$666 | \$90,101 | \$2,421 | \$25,356 | | \$131 |
| 603 | Professional & Outside Services | \$73,004 | \$2,199 | \$6,428 | \$2,382 | \$794 | \$101,154 | \$3,142 | \$31,681 | | \$98 |
| 604 | Travel | \$487 | \$13 | \$48 | \$16 | \$5 | \$731 | \$20 | \$206 | | \$1 |
| 605 | Occupancy | \$4,666 | \$122 | \$461 | \$156 | \$52 | \$7,010 | \$188 | \$1,973 | | \$10 |
| 606 | Depreciation | \$31,566 | \$823 | \$3,117 | \$1,059 | \$350 | \$47,420 | \$1,274 | \$13,345 | | \$69 |
| 607 | All Other Operating* | \$77,892 | \$2,030 | \$7,691 | \$2,612 | \$865 | \$117,014 | \$3,144 | \$32,929 | | \$170 |
| 608 | Subtotal ADHS Administrative Expenses | \$474,853 | \$12,672 | \$46,104 | \$15,858 | \$5,255 | \$704,831 | \$19,364 | \$201,563 | \$0 | \$973 |
| 650 | Non ADHS Administrative Expenses* | | | | | | | | | | |
| 651 | Unrelated Admin. Expense* | | | | | | | | | | |
| 652 | Subtotal Administrative Expense | \$474,853 | \$12,672 | \$46,104 | \$15,858 | \$5,255 | \$704,831 | \$19,364 | \$201,563 | \$0 | \$973 |
| 701 | Unrelated Business Expenses* | | | | | | | | | | |
| 790 | Income Tax Provisions | | | | | | | | | | |
| a | ADHS Income Tax Provision | | | | | | | | | | |
| b | Non ADHS Income Tax Provision | | | | | | | | | | |
| 799 | Subtotal Income Tax Provision | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 800 | TOTAL EXPENSES | \$7,529,532 | \$175,862 | \$725,195 | \$235,715 | \$83,612 | \$10,845,201 | \$311,456 | \$3,181,945 | \$131 | \$16,390 |
| 801 | INC/(DEC) IN NET ASSETS/EQUITY | (\$901,290) | \$29,425 | (\$9,095) | \$20,060 | (\$13,543) | \$1,800,833 | (\$52,332) | \$235,829 | \$16,977 | \$1,238 |

*Disclose on Schedule A

| HB2003 SMI | TXIX GMHSA | HIFA II GMH | MENTAL HEALTH | SUB ABUSE | PREVENTION INTERVENTION | PASARR | ADHS DOC | OTHER | SUB TOTAL | PROGRAM ADMIN & MGMT/GEN | TOTAL |
|------------|--------------------|----------------|-----------------|--------------------|----------------------------|------------|-----------------|-----------------|---------------------------------|--------------------------------|---------------------------------|
| \$0 | \$5,443,649 | \$8,414 | \$21,591 | \$1,522,931 | \$583,211 | \$0 | \$57,957 | - \$66,350 | \$31,699,998 \$66,350 \$0 | | \$31,699,998 \$66,350 \$0 |
| | | | | | | | | | \$0 \$0 \$0 | | \$0 \$0 \$0 |
| | \$41,661 | | \$69 | \$1,421 | | | | | \$214,047 \$0 | | \$214,047 \$0 |
| \$0 | \$5,485,310 | \$8,414 | \$21,660 | \$1,524,352 | \$583,211 | \$0 | \$57,957 | \$66,350 | \$31,980,395 | \$0 | \$31,980,395 |
| | \$580,439 | | (\$3,903) | \$201,966 | | | | | \$2,129,024 | | \$2,129,024 |
| | \$40,299 | | (\$214) | \$9,711 | | | | | \$1,020,871 | | \$1,020,871 |
| | \$393,174 | | (\$228) | \$435,379 | | | | | \$1,463,556 | | \$1,463,556 |
| | \$326,684 | | (\$804) | \$163,643 | | | | | \$1,348,485 | | \$1,348,485 |
| | \$0 | | \$0 | \$0 | | | | | \$11,061 | | \$11,061 |
| \$0 | \$1,340,596 | \$0 | (\$5,149) | \$810,699 | \$0 | \$0 | \$0 | \$0 | \$5,972,997 | \$0 | \$5,972,997 |
| | \$17,353 | | (\$34) | \$6,202 | | | | | \$317,127 | | \$317,127 |
| | \$0 | | \$0 | \$0 | | | | | \$0 | | \$0 |
| | \$4,281 | | (\$16) | \$1,430 | | | | | \$82,802 | | \$82,802 |
| | \$6,764 | | \$0 | \$0 | | | | | \$498,021 | | \$498,021 |
| \$0 | \$28,399 | \$0 | (\$51) | \$7,632 | \$0 | \$0 | \$0 | \$0 | \$897,950 | \$0 | \$897,950 |
| | \$185 | | (\$7) | \$0 | | | | | \$13,210 | | \$13,210 |
| | \$194,974 | | (\$454) | \$26,579 | | | | | \$618,600 | | \$618,600 |
| | \$9 | | \$0 | \$0 | | | | | \$1,237 | | \$1,237 |
| | \$0 | | \$0 | \$0 | | | | | \$0 | | \$0 |
| \$0 | \$195,167 | \$0 | (\$462) | \$26,579 | \$0 | \$0 | \$0 | \$0 | \$633,047 | \$0 | \$633,047 |
| | \$943,061 | | (\$7,183) | \$356,588 | | | | | \$8,199,473 | | \$8,199,473 |
| | \$650 | | (\$1) | \$0 | | | | | \$187,831 | | \$187,831 |
| | \$4,751 | | (\$2) | \$258 | | | | | \$74,134 | | \$74,134 |
| | \$4,912 | | (\$4) | \$7,071 | | | | | \$157,165 | | \$157,165 |
| | \$0 | | \$0 | \$0 | | | | | \$0 | | \$0 |
| | \$0 | | \$0 | \$0 | | | | | \$0 | | \$0 |
| | \$0 | | \$0 | \$68 | | | | | \$282 | | \$282 |
| | \$737 | | (\$2) | \$23 | | | | | \$7,183 | | \$7,183 |
| | \$5,249 | | (\$3) | \$0 | | | | | \$30,141 | | \$30,141 |
| | \$5,618 | | (\$29) | \$3,357 | | | | | \$63,805 | | \$63,805 |
| | \$117,652 | \$476 | \$4,347 | \$18,621 | | | | | \$216,274 | | \$216,274 |
| \$0 | \$1,082,630 | \$476 | (\$2,877) | \$385,985 | \$0 | \$0 | \$0 | \$0 | \$8,936,288 | \$0 | \$8,936,288 |
| \$0 | \$292,990 | \$0 | \$8,401 | \$63,849 | \$0 | \$0 | \$0 | \$0 | \$799,998 | | \$799,998 |
| \$0 | \$257,831 | \$0 | \$7,393 | \$56,187 | \$0 | \$0 | \$0 | \$0 | \$703,998 | | \$703,998 |

| | | | | | | | | | | | |
|-------------------|--------------------|----------------|-------------------|--------------------|------------------|------------|------------------|-------------------|---------------------|------------|---------------------|
| \$0 | \$35,159 | \$0 | \$1,008 | \$7,662 | \$0 | \$0 | \$0 | \$0 | \$96,000 | | \$96,000 |
| \$0 | \$585,979 | \$0 | \$16,802 | \$127,697 | \$0 | \$0 | \$0 | \$0 | \$1,599,996 | \$0 | \$1,599,996 |
| | \$0 | | \$0 | \$11,626 | | | | | \$197,028 | | \$197,028 |
| | \$0 | | \$0 | \$5,837 | | | | | \$11,137 | | \$11,137 |
| | \$94,245 | | \$0 | \$0 | | | | | \$572,703 | | \$572,703 |
| | \$16,766 | | \$0 | \$0 | | | | | \$16,766 | | \$16,766 |
| | \$0 | | \$0 | \$0 | | | | | \$0 | | \$0 |
| | \$43,114 | | \$0 | \$0 | | | | | \$43,114 | | \$43,114 |
| | \$22,634 | | (\$28) | \$9,079 | | | | | \$150,227 | | \$150,227 |
| \$0 | \$176,759 | \$0 | (\$28) | \$26,542 | \$0 | \$0 | \$0 | \$0 | \$990,975 | \$0 | \$990,975 |
| | \$76,571 | | \$0 | \$17,576 | | | | | \$2,636,197 | | \$2,636,197 |
| | \$0 | | \$0 | \$0 | | | | | \$0 | | \$0 |
| | \$104,476 | | \$0 | \$3,939 | | | | | \$556,960 | | \$556,960 |
| \$0 | \$181,047 | \$0 | \$0 | \$21,515 | \$0 | \$0 | \$0 | \$0 | \$3,193,157 | \$0 | \$3,193,157 |
| | \$590 | | \$0 | \$0 | | | | | \$142,123 | | \$142,123 |
| | \$0 | | \$0 | \$0 | | | | | \$146,877 | | \$146,877 |
| | \$0 | | \$0 | \$0 | | | | | \$283,051 | | \$283,051 |
| \$0 | \$590 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$572,051 | \$0 | \$572,051 |
| | \$0 | | \$0 | \$0 | \$459,777 | | | | \$459,777 | | \$459,777 |
| | \$0 | | \$0 | \$45,254 | | | | | \$45,254 | | \$45,254 |
| \$0 | \$0 | \$0 | \$0 | \$45,254 | \$459,777 | \$0 | \$0 | \$0 | \$505,031 | \$0 | \$505,031 |
| \$0 | \$1,084,438 | \$0 | \$54,915 | \$18,409 | \$0 | \$0 | \$0 | | \$4,217,786 | | \$4,217,786 |
| \$0 | \$193,791 | \$499 | \$11,218 | \$52,304 | \$15,185 | \$0 | \$1,084 | \$0 | \$876,793 | | \$876,793 |
| | | | | | | | \$53,916 | | \$53,916 | | \$53,916 |
| \$0 | \$4,869,396 | \$975 | \$74,368 | \$1,522,616 | \$474,962 | \$0 | \$55,000 | \$0 | \$28,449,987 | \$0 | \$28,449,987 |
| \$0 | \$41,661 | \$0 | \$69 | \$1,419 | \$0 | \$0 | \$0 | \$65,000 | \$279,047 | | \$279,047 |
| \$0 | \$4,911,057 | \$975 | \$74,437 | \$1,524,035 | \$474,962 | \$0 | \$55,000 | \$65,000 | \$28,729,034 | \$0 | \$28,729,034 |
| \$5,156 | \$160,051 | | \$5,513 | \$52,694 | \$43,021 | \$0 | \$2,113 | | \$981,458 | | \$981,458 |
| \$1,361 | \$42,240 | | \$1,455 | \$13,907 | \$11,354 | \$0 | \$558 | | \$259,022 | | \$259,022 |
| \$1,201 | \$52,879 | | \$2,372 | \$13,728 | \$8,300 | \$0 | \$740 | | \$300,100 | | \$300,100 |
| \$11 | \$343 | | \$12 | \$113 | \$92 | \$0 | \$5 | | \$2,103 | | \$2,103 |
| \$106 | \$3,286 | | \$113 | \$1,082 | \$883 | \$0 | \$43 | | \$20,153 | | \$20,153 |
| \$716 | \$22,231 | | \$766 | \$7,319 | \$5,976 | \$0 | \$294 | | \$136,323 | | \$136,323 |
| \$1,767 | \$54,857 | | \$1,890 | \$18,061 | \$14,745 | \$0 | \$725 | | \$336,390 | | \$336,390 |
| \$10,318 | \$335,887 | \$0 | \$12,120 | \$106,904 | \$84,370 | \$0 | \$4,478 | \$0 | \$2,035,549 | \$0 | \$2,035,549 |
| | | | | | | | | \$23,219 | \$23,219 | | \$23,219 |
| | | | | | | | | | \$0 | | \$0 |
| \$10,318 | \$335,887 | \$0 | \$12,120 | \$106,904 | \$84,370 | \$0 | \$4,478 | \$23,219 | \$2,058,768 | \$0 | \$2,058,768 |
| | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | \$0 | | \$0 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$10,318 | \$5,246,944 | \$975 | \$86,557 | \$1,630,939 | \$559,332 | \$0 | \$59,478 | \$88,219 | \$30,787,802 | \$0 | \$30,787,802 |
| (\$10,318) | \$238,366 | \$7,439 | (\$64,897) | (\$106,587) | \$23,879 | \$0 | (\$1,521) | (\$21,869) | \$1,192,593 | \$0 | \$1,192,593 |

CPSA 5
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
*DISCLOSE ON SCHEDULE A

June 30, 2004

| | | TXIX CHILD | TXIX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI | TXIX DD ADULT | NTXIX/XXI SMI | HIFA II SMI | TXXI ADULT |
|-------------------|--|--------------|---------------|-----------------|-------------|--------------|--------------|---------------|---------------|-------------|------------|
| REVENUE | | | | | | | | | | | |
| 401 | Revenue Under ADHS Contract | 26,807,430 | 1,040,625 | 2,487,245 | 1,509,777 | 602,897 | 43,496,952 | 1,103,989 | 18,766,911 | 111,552 | 112,602 |
| 402 | Specialty & Other Grants* | | | | | | | | | | |
| 403 | Client Fees (Co-pays) | | | | | | | | | | |
| 404 | Third Part Recoveries | | | | | | | | | | |
| a. | Medicare | | | | | | | | | | |
| b. | Other Insurance | | | | | | | | | | |
| 405 | Interest Income | | | | | | | | | | |
| 406 | Other Funding Sources - Non ADHS* | \$204,015 | \$14,563 | \$9,267 | \$13,298 | \$0 | \$647,772 | \$10,327 | \$333,552 | \$0 | \$0 |
| 407 | Unrelated Business Activities* | | | | | | | | | | |
| 408 | TOTAL REVENUE | \$27,011,445 | \$1,055,188 | \$2,496,512 | \$1,523,075 | \$602,897 | \$44,144,724 | \$1,114,316 | \$19,100,463 | \$111,552 | \$112,602 |
| EXPENSES | | | | | | | | | | | |
| Service Expenses: | | | | | | | | | | | |
| 501 | Treatment Services | | | | | | | | | | |
| a | Counseling | | | | | | | | | | |
| 1 | Counseling, Individual | \$4,237,080 | \$33,408 | \$392,473 | \$171,212 | \$114,968 | \$1,342,678 | \$12,338 | \$751,425 | \$0 | \$4,640 |
| 2 | Counseling, Family | \$4,588,898 | \$48,750 | \$289,930 | \$199,838 | \$152,049 | \$50,856 | \$666 | \$20,921 | \$0 | \$650 |
| 3 | Counseling, Group | \$360,632 | \$2,966 | \$41,482 | \$9,398 | \$33,614 | \$361,480 | \$4,834 | \$167,753 | \$0 | \$356 |
| b | Consultation, Assessment & Specialized Testing | \$2,142,925 | \$23,126 | \$89,378 | \$153,147 | \$19,034 | \$994,067 | \$21,539 | \$632,311 | \$0 | \$6,045 |
| c | Other Professional | \$113 | \$0 | \$0 | \$0 | \$0 | \$38,679 | \$0 | \$21,738 | \$0 | \$0 |
| d | Total Treatment Services | \$11,329,648 | \$108,250 | \$813,263 | \$533,594 | \$319,665 | \$2,787,760 | \$39,377 | \$1,594,148 | \$0 | \$11,690 |
| 502 | Rehabilitation Services | | | | | | | | | | |
| a | Living Skills Training | \$205,775 | \$4,368 | \$11,558 | \$5,343 | \$10,579 | \$1,173,296 | \$88,993 | \$113,755 | \$0 | \$0 |
| b | Cognitive Rehabilitation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| c | Health Promotion | \$974 | \$0 | \$0 | \$37 | \$70 | \$66,003 | \$2,075 | \$38,796 | \$0 | \$0 |
| d | Supported Employment Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$230,365 | \$1,303 | \$85,242 | \$0 | \$0 |
| e | Total Rehabilitation Services | \$206,748 | \$4,368 | \$11,558 | \$5,380 | \$10,649 | \$1,469,663 | \$92,372 | \$237,794 | \$0 | \$0 |
| 503 | Medical Services | | | | | | | | | | |
| a | Medication Services | \$175 | \$0 | \$0 | \$0 | \$0 | \$134,341 | \$21 | \$27,332 | \$0 | \$0 |
| b | Medical Management | \$972,457 | \$27,849 | \$78,427 | \$55,694 | \$11,466 | \$1,453,197 | \$23,076 | \$822,490 | \$0 | \$1,573 |
| c | Laboratory, Radiology & Medical Imaging | \$11,470 | \$457 | \$1,750 | \$466 | \$354 | \$29,285 | \$572 | \$18,830 | \$0 | \$0 |
| d | Electro-Convulsive Therapy | \$0 | \$0 | \$0 | \$0 | \$0 | \$274 | \$0 | \$0 | \$0 | \$0 |
| e | Total Medical Services | \$984,103 | \$28,306 | \$80,177 | \$56,160 | \$11,820 | \$1,617,097 | \$23,668 | \$868,652 | \$0 | \$1,573 |
| 504 | Support Services | | | | | | | | | | |
| a | Case Management | \$5,941,330 | \$81,466 | \$407,492 | \$178,618 | \$128,992 | \$9,524,827 | \$122,606 | \$4,517,634 | \$0 | \$17,197 |
| b | Personal Assistance | \$67,240 | \$4,879 | \$2,861 | \$0 | \$0 | \$2,096,274 | \$76,321 | \$362,163 | \$0 | \$0 |
| c | Family Support | \$197,379 | \$2,312 | \$6,580 | \$4,945 | \$12,063 | \$14,500 | \$1,244 | \$3,169 | \$0 | \$488 |
| d | Peer Support | \$41,989 | \$0 | \$676 | \$0 | \$0 | \$661,085 | \$6,432 | \$100,936 | \$0 | \$0 |
| e | Therapeutic Foster Care Services | \$567,891 | \$0 | \$0 | \$0 | \$0 | \$20,189 | \$0 | \$10,130 | \$0 | \$0 |
| f | Respite Care | \$42,343 | \$215 | \$7,046 | \$521 | \$755 | \$0 | \$0 | \$0 | \$0 | \$0 |
| g | Housing Support | \$38 | \$0 | \$0 | \$0 | \$0 | \$7,731 | \$8 | \$3,137 | \$0 | \$0 |
| h | Interpreter Services | \$1,217 | \$0 | \$0 | \$0 | \$0 | \$325 | \$0 | \$0 | \$0 | \$0 |
| i | Flex Fund Services | \$29,691 | \$369 | \$778 | \$55 | \$10 | \$27,333 | \$0 | \$8,100 | \$0 | \$0 |
| j | Transportation | \$133,123 | \$1,614 | \$5,030 | \$1,509 | \$1,243 | \$44,233 | \$593 | \$14,138 | \$0 | \$15 |
| k | Block Purchase NTXIX Consumer Drop In Center | \$0 | \$0 | \$0 | \$0 | \$0 | \$458,272 | \$40,616 | \$233,979 | \$1,539 | \$1,018 |
| l | Total Support Services | \$7,022,242 | \$90,855 | \$430,463 | \$185,648 | \$143,064 | \$12,854,768 | \$247,821 | \$5,253,384 | \$1,539 | \$18,718 |
| 505 | Crisis Intervention Services | | | | | | | | | | |
| a | Crisis Intervention - Mobile | \$38,864 | \$0 | \$56,871 | \$30,490 | \$0 | \$32,603 | \$0 | \$88,769 | \$7,208 | \$947 |
| b | Crisis Services | \$179,744 | \$0 | \$263,026 | \$141,015 | \$0 | \$150,788 | \$0 | \$410,557 | \$33,338 | \$4,379 |

| | | | | | | | | | | | |
|---------------------------------|--|----------------------|------------------|--------------------|--------------------|------------------|---------------------|----------------------|---------------------|-----------------|------------------|
| c | Crisis Phones | \$24,290 | \$0 | \$35,544 | \$19,056 | \$0 | \$20,377 | \$0 | \$55,481 | \$4,505 | \$592 |
| d | <i>Total Crisis Intervention Services</i> | \$242,897 | \$0 | \$355,441 | \$190,561 | \$0 | \$203,767 | \$0 | \$554,807 | \$45,052 | \$5,917 |
| 506 | Inpatient Services | | | | | | | | | | |
| a | Hospital | | | | | | | | | | |
| 1 | Psychiatric (Provider Types 02 & 71) | \$1,152,638 | \$51,646 | \$135,431 | \$98,081 | \$97,258 | \$0 | \$70,747 | \$0 | \$0 | \$0 |
| 2 | Detoxification (Provider Types 02 & 71) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| b | Subacute Facility | | | | | | | | | | |
| 1 | Psychiatric (Provider Types B5 & B6) | \$0 | \$0 | \$0 | \$0 | \$0 | \$282,735 | \$0 | \$1,724,684 | | \$0 |
| 2 | Detoxification (Provider Types B5 & B6) | \$0 | \$0 | \$0 | \$0 | \$0 | \$441,192 | \$66,229 | \$255,785 | \$498 | \$1,660 |
| c | Residential Treatment Center (RTC) | | | | | | | | | | |
| | Psychiatric - Secure & Non-Secure Provider Types | | | | | | | | | | |
| 1 | 78,B1,B2,B3) | \$4,230 | \$292 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| | Detoxification - Secure & Non-Secure (Provider | | | | | | | | | | |
| 2 | Types (78,B1,B2,B3) | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,134,495 | \$170,302 | \$657,734 | \$1,281 | \$4,269 |
| d | Inpatient Services, Professional | \$94 | \$0 | \$0 | \$0 | \$0 | \$42,618 | \$581 | \$7,338 | | \$0 |
| e | <i>Total Inpatient Services</i> | \$1,156,962 | \$51,937 | \$135,431 | \$98,081 | \$97,258 | \$1,901,040 | \$307,859 | \$2,645,541 | \$1,779 | \$5,929 |
| 507 | Residential Services | | | | | | | | | | |
| a | Level II Behavioral Health Residential Facilities | \$2,733,134 | \$22,956 | \$168,499 | \$0 | \$0 | \$2,974,325 | \$54,781 | \$939,598 | | \$0 |
| b | Level III Behavioral Health Residential Facilities | \$20,780 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| c | Room and Board | \$410,800 | \$4,296 | \$27,221 | \$0 | \$0 | \$178,110 | \$2,317 | \$28,994 | | \$0 |
| d | <i>Total Residential Services</i> | \$3,164,713 | \$27,252 | \$195,720 | \$0 | \$0 | \$3,152,435 | \$57,097 | \$968,592 | \$0 | \$0 |
| 508 | Behavioral Health Day Program | | | | | | | | | | |
| a | Supervised Day Program | \$274,191 | \$11,068 | \$8,729 | \$0 | \$0 | \$334,628 | \$23 | \$59,732 | | \$0 |
| b | Therapeutic Day Program | \$3,951,427 | \$28,492 | \$143,897 | \$17,174 | \$0 | \$217,243 | \$0 | \$30,946 | | \$0 |
| c | Medical Day Program | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 |
| d | <i>Total Behavioral Health Day Program</i> | \$4,225,618 | \$39,560 | \$152,625 | \$17,174 | \$0 | \$551,871 | \$23 | \$90,679 | \$0 | \$0 |
| 509 | Prevention Services | | | | | | | | | | |
| a | Prevention | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| b | HIV | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| c | <i>Total Prevention Services</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 510 | Medication | \$2,909,886 | \$440,422 | \$26,001 | \$219,991 | - | \$9,966,593 | \$1,455,955 | \$5,262,042 | - | 58,465 |
| 511 | Other ADHS Service Expenses Not Rpt'd Above* | 228,868 | 13,139 | 42,229 | 40,015 | 569 | 309,466 | 28,879 | 486,960 | 221 | 3,799 |
| 512 | ADHS/DOC COOL | | | | | | | | | | |
| 513 | Subtotal ADHS Service Expenses | \$31,471,685 | \$804,089 | \$2,242,908 | \$1,346,604 | \$583,025 | \$34,814,460 | \$2,253,051 | \$17,962,599 | \$48,591 | \$106,091 |
| 520 | Service Expenses from Non ADHS Sources* | \$204,015 | \$14,563 | \$9,268 | \$7,780 | \$0 | \$647,772 | \$10,327 | \$333,552 | \$0 | \$0 |
| 525 | Total Service Expense | \$31,675,700 | \$818,652 | \$2,252,176 | \$1,354,384 | \$583,025 | \$35,462,232 | \$2,263,378 | \$18,296,151 | \$48,591 | \$106,091 |
| Administrative Expenses: | | | | | | | | | | | |
| 601 | Salaries | \$900,036 | \$26,629 | \$67,685 | \$38,370 | \$14,632 | \$1,082,553 | \$57,528 | \$514,811 | | \$4,147 |
| 602 | Employee Benefits | \$237,533 | \$7,028 | \$17,863 | \$10,126 | \$3,862 | \$285,702 | \$15,183 | \$135,866 | | \$1,095 |
| 603 | Professional & Outside Services | \$227,678 | \$7,636 | \$19,329 | \$12,270 | \$3,226 | \$301,270 | \$14,421 | \$153,774 | | \$908 |
| 604 | Travel | \$1,928 | \$57 | \$145 | \$82 | \$31 | \$2,319 | \$123 | \$1,103 | | \$9 |
| 605 | Occupancy | \$18,481 | \$547 | \$1,390 | \$788 | \$300 | \$22,229 | \$1,181 | \$10,571 | | \$85 |
| 606 | Depreciation | \$125,014 | \$3,699 | \$9,401 | \$5,330 | \$2,032 | \$150,365 | \$7,991 | \$71,506 | | \$576 |
| 607 | All Other Operating* | \$308,483 | \$9,127 | \$23,199 | \$13,151 | \$5,015 | \$371,039 | \$19,718 | \$176,449 | | \$1,421 |
| 608 | Subtotal ADHS Administrative Expenses | \$1,819,152 | \$54,723 | \$139,012 | \$80,117 | \$29,099 | \$2,215,476 | \$116,145 | \$1,064,080 | \$0 | \$8,241 |
| 650 | Non ADHS Administrative Expenses* | | | | | | | | | | |
| 651 | Unrelated Admin. Expense* | | | | | | | | | | |
| 652 | Subtotal Administrative Expense | \$1,819,152 | \$54,723 | \$139,012 | \$80,117 | \$29,099 | \$2,215,476 | \$116,145 | \$1,064,080 | \$0 | \$8,241 |
| 701 | Unrelated Business Expenses* | | | | | | | | | | |
| 790 | Income Tax Provisions | | | | | | | | | | |
| | a ADHS Income Tax Provision | | | | | | | | | | |
| | b Non ADHS Income Tax Provision | | | | | | | | | | |
| 799 | Subtotal Income Tax Provision | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 800 | TOTAL EXPENSES | \$33,494,852 | \$873,375 | \$2,391,188 | \$1,434,501 | \$612,124 | \$37,677,708 | \$2,379,523 | \$19,360,231 | \$48,591 | \$114,332 |
| 801 | INC/(DEC) IN NET ASSETS/EQUITY | (\$6,483,407) | \$181,813 | \$105,324 | \$88,574 | (\$9,227) | \$6,467,016 | (\$1,265,207) | (\$259,768) | \$62,961 | (\$1,730) |

*Disclose on Schedule A

| HB2003 SMI | TXIX GMHSA | HIFA II GMH | MENTAL HEALTH | SUB ABUSE | PREVENTION INTERVENTION | PASARR | ADHS DOC | OTHER | SUB TOTAL | PROGRAM ADMIN & MGMT/GEN | TOTAL |
|------------|---------------------|------------------|--------------------|--------------------|----------------------------|-----------------|------------------|--------------------|----------------------|--------------------------------|----------------------|
| - | 25,145,593 | 100,561 | 3,482,291 | 7,341,611 | 2,145,960 | 44,100 | 453,875 | 873,106 | \$135,627,077 | | \$135,627,077 |
| | | | | | | | | 1,559,619 | \$1,559,619 | | \$1,559,619 |
| | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | \$0 | \$107,374 | \$107,374 |
| \$0 | \$273,944 | \$0 | \$6,166 | \$6,974 | \$0 | \$0 | \$0 | \$0 | \$1,519,878 | | \$1,519,878 |
| | | | | | | | | | \$0 | \$1,688,478 | \$1,688,478 |
| \$0 | \$25,419,537 | \$100,561 | \$3,488,457 | \$7,348,585 | \$2,145,960 | \$44,100 | \$453,875 | \$2,432,725 | \$138,706,574 | \$1,795,852 | \$140,502,426 |
| | | | | | | | | | | | |
| \$5,113 | \$1,444,507 | \$0 | \$115,821 | \$377,676 | | | | | \$9,003,338 | | \$9,003,338 |
| \$503 | \$104,735 | \$0 | \$7,625 | \$11,322 | | | | | \$5,476,744 | | \$5,476,744 |
| \$858 | \$831,878 | \$0 | \$68,663 | \$356,050 | | | | | \$2,239,963 | | \$2,239,963 |
| \$679 | \$1,529,471 | \$0 | \$131,160 | \$249,114 | | | | | \$5,991,995 | | \$5,991,995 |
| \$139 | \$94,745 | \$0 | \$4,293 | \$12,525 | | | | | \$172,233 | | \$172,233 |
| \$7,292 | \$4,005,336 | \$0 | \$327,562 | \$1,006,686 | \$0 | \$0 | \$0 | \$0 | \$22,884,273 | \$0 | \$22,884,273 |
| | | | | | | | | | | | |
| \$5,168 | \$275,281 | | \$27,585 | \$490 | | | | | \$1,922,190 | | \$1,922,190 |
| \$0 | \$0 | | \$0 | \$0 | | | | | \$0 | | \$0 |
| \$230 | \$52,372 | | \$1,768 | \$9,996 | | | | | \$172,322 | | \$172,322 |
| \$409 | \$5,678 | | \$67 | \$581 | | | | | \$323,645 | | \$323,645 |
| \$5,807 | \$333,332 | \$0 | \$29,420 | \$11,067 | \$0 | \$0 | \$0 | \$0 | \$2,418,157 | \$0 | \$2,418,157 |
| | | | | | | | | | | | |
| \$184 | \$567,714 | | \$0 | \$476,371 | | | | | \$1,206,138 | | \$1,206,138 |
| \$2,593 | \$877,068 | | \$53,179 | \$29,968 | | | | | \$4,409,038 | | \$4,409,038 |
| \$80 | \$14,859 | | \$187 | \$0 | | | | | \$78,310 | | \$78,310 |
| \$0 | \$0 | | \$0 | \$0 | | | | | \$274 | | \$274 |
| \$2,858 | \$1,459,642 | \$0 | \$53,366 | \$506,340 | \$0 | \$0 | \$0 | \$0 | \$5,693,760 | \$0 | \$5,693,760 |
| | | | | | | | | | | | |
| \$27,089 | \$5,346,636 | | \$478,608 | \$364,822 | | | | | \$27,137,317 | | \$27,137,317 |
| \$7,131 | \$130,260 | | \$4,938 | \$866 | | | | | \$2,752,933 | | \$2,752,933 |
| \$21 | \$7,506 | | \$307 | \$194 | | | | | \$250,706 | | \$250,706 |
| \$237 | \$15,461 | | \$196 | \$548 | | | | | \$827,561 | | \$827,561 |
| \$0 | \$0 | | \$0 | \$0 | | | | | \$598,209 | | \$598,209 |
| \$0 | \$0 | | \$0 | \$0 | | | | | \$50,879 | | \$50,879 |
| \$30 | \$100 | | \$0 | \$0 | | | | | \$11,044 | | \$11,044 |
| \$0 | \$141 | | \$0 | \$0 | | | | | \$1,683 | | \$1,683 |
| \$0 | \$63 | | \$0 | \$0 | | | | | \$66,400 | | \$66,400 |
| \$95 | \$18,976 | | \$969 | \$288 | | | | | \$221,828 | | \$221,828 |
| \$0 | \$199,307 | \$1,311 | \$29,513 | \$52,369 | | | | | \$1,017,924 | | \$1,017,924 |
| \$34,602 | \$5,718,449 | \$1,311 | \$514,531 | \$419,087 | \$0 | \$0 | \$0 | \$0 | \$32,936,484 | \$0 | \$32,936,484 |
| | | | | | | | | | | | |
| | \$56,768 | \$7,208 | \$426,800 | \$80,467 | | | | | \$826,995 | | \$826,995 |
| | \$262,551 | \$33,338 | \$1,973,952 | \$372,162 | | | | | \$3,824,850 | | \$3,824,850 |

| | | | | | | | | | | | |
|------------|--------------|----------|---------------|-------------|-------------|----------|------------|-------------|---------------|-------------|---------------|
| | \$35,480 | \$4,505 | \$266,750 | \$50,292 | | | | | \$516,872 | | \$516,872 |
| \$0 | \$354,798 | \$45,052 | \$2,667,503 | \$502,921 | \$0 | \$0 | \$0 | \$0 | \$5,168,717 | \$0 | \$5,168,717 |
| | | | | | | | | | | | |
| \$4,259 | \$0 | | \$0 | \$0 | | | | | \$1,610,059 | | \$1,610,059 |
| \$57 | \$0 | | \$3,832 | \$725,518 | | | | | \$729,407 | | \$729,407 |
| | | | | | | | | | | | |
| \$0 | \$819,932 | | \$0 | \$0 | | | | | \$2,827,351 | | \$2,827,351 |
| \$0 | \$631,084 | \$4,150 | \$93,451 | \$165,820 | | | | | \$1,659,870 | | \$1,659,870 |
| | | | | | | | | | | | |
| \$0 | \$0 | | \$0 | \$0 | | | | | \$4,522 | | \$4,522 |
| | | | | | | | | | | | |
| \$0 | \$1,622,789 | \$10,670 | \$240,301 | \$426,396 | | | | | \$4,268,236 | | \$4,268,236 |
| \$26 | \$20,813 | | \$0 | \$720 | | | | | \$72,190 | | \$72,190 |
| \$4,342 | \$3,094,618 | \$14,820 | \$337,584 | \$1,318,454 | \$0 | \$0 | \$0 | \$0 | \$11,171,635 | \$0 | \$11,171,635 |
| | | | | | | | | | | | |
| \$7,325 | \$2,606,334 | | \$24,711 | \$2,193,313 | | | | | \$11,724,975 | | \$11,724,975 |
| \$0 | \$0 | | \$0 | \$0 | | | | | \$20,780 | | \$20,780 |
| \$256 | \$536,824 | | \$672 | \$600,057 | | | | | \$1,789,546 | | \$1,789,546 |
| \$7,581 | \$3,143,158 | \$0 | \$25,383 | \$2,793,370 | \$0 | \$0 | \$0 | \$0 | \$13,535,301 | \$0 | \$13,535,301 |
| | | | | | | | | | | | |
| \$946 | \$38,735 | | \$2,618 | \$815 | | | | | \$731,485 | | \$731,485 |
| \$106 | \$18,904 | | \$0 | \$226 | | | | | \$4,408,414 | | \$4,408,414 |
| \$0 | \$0 | | \$0 | \$0 | | | | | \$0 | | \$0 |
| \$1,052 | \$57,639 | \$0 | \$2,618 | \$1,040 | \$0 | \$0 | \$0 | \$0 | \$5,139,899 | \$0 | \$5,139,899 |
| | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$2,032,247 | \$0 | \$0 | \$0 | \$2,032,247 | | \$2,032,247 |
| \$0 | \$0 | \$0 | \$0 | \$285,657 | | \$0 | \$0 | \$0 | \$285,657 | | \$285,657 |
| \$0 | \$0 | \$0 | \$0 | \$285,657 | \$2,032,247 | \$0 | \$0 | \$0 | \$2,317,904 | \$0 | \$2,317,904 |
| - | \$4,106,537 | - | \$316,741 | \$12,521 | - | - | - | | \$24,775,154 | | \$24,775,154 |
| 681 | 328,916 | 1,718 | 236,559 | 176,728 | 64,974 | 40,200 | 8,130 | \$913,601 | \$2,925,652 | | \$2,925,652 |
| | | | | | | | \$456,431 | | \$456,431 | | \$456,431 |
| \$64,215 | \$22,602,425 | \$62,901 | \$4,511,267 | \$7,033,871 | \$2,097,221 | \$40,200 | \$464,561 | \$913,601 | \$129,423,367 | \$0 | \$129,423,367 |
| \$0 | \$272,845 | \$0 | \$4,151 | \$6,058 | \$0 | \$0 | \$0 | \$1,275,408 | \$2,785,739 | | \$2,785,739 |
| \$64,215 | \$22,875,270 | \$62,901 | \$4,515,418 | \$7,039,929 | \$2,097,221 | \$40,200 | \$464,561 | \$2,189,009 | \$132,209,106 | \$0 | \$132,209,106 |
| | | | | | | | | | | | |
| \$1,303 | \$697,927 | | \$139,712 | \$213,863 | \$168,545 | \$1,102 | \$12,994 | | \$3,941,837 | | \$3,941,837 |
| \$344 | \$184,193 | | \$36,872 | \$56,441 | \$44,482 | \$291 | \$3,431 | | \$1,040,310 | | \$1,040,310 |
| \$633 | \$202,156 | | \$45,940 | \$69,063 | \$32,509 | \$212 | \$4,475 | | \$1,095,499 | | \$1,095,499 |
| \$3 | \$1,495 | | \$299 | \$458 | \$361 | \$2 | \$28 | | \$8,444 | | \$8,444 |
| \$27 | \$14,331 | | \$2,869 | \$4,391 | \$3,461 | \$23 | \$267 | | \$80,940 | | \$80,940 |
| \$181 | \$96,941 | | \$19,406 | \$29,705 | \$23,411 | \$153 | \$1,806 | | \$547,516 | | \$547,516 |
| \$447 | \$239,211 | | \$47,885 | \$73,300 | \$57,768 | \$378 | \$4,455 | \$115,474 | \$1,466,520 | | \$1,466,520 |
| \$2,938 | \$1,436,253 | \$0 | \$292,983 | \$447,222 | \$330,536 | \$2,161 | \$27,456 | \$115,474 | \$8,181,066 | \$0 | \$8,181,066 |
| | | | | | | | | \$463,534 | \$463,534 | | \$463,534 |
| | | | | | | | | \$0 | \$0 | | \$0 |
| \$2,938 | \$1,436,253 | \$0 | \$292,983 | \$447,222 | \$330,536 | \$2,161 | \$27,456 | \$579,008 | \$8,644,600 | \$0 | \$8,644,600 |
| | | | | | | | | | \$0 | \$1,625,669 | \$1,625,669 |
| | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | \$0 | | \$0 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$67,153 | \$24,311,523 | \$62,901 | \$4,808,401 | \$7,487,151 | \$2,427,757 | \$42,361 | \$492,017 | \$2,768,017 | \$140,853,706 | \$1,625,669 | \$142,479,375 |
| | | | | | | | | | | | |
| (\$67,153) | \$1,108,014 | \$37,660 | (\$1,319,944) | (\$138,566) | (\$281,797) | \$1,739 | (\$38,142) | (\$335,292) | (\$2,147,132) | \$170,183 | (\$1,976,949) |

CPSA_3
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

June 30, 2004

| | TXIX CHILD | TXIX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI | TXIX DD ADULT | NTXIX/XXI SMI |
|---|-----------------------|--------------------|--------------------|------------|--------------|-----------------------|--------------------|----------------------|
| DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402 ADOH - Hogar Program | | | | | | | | |
| Total Other Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Pharmacy Rebates | \$42,965 | \$3,157 | \$4,153 | \$379 | | \$86,242 | \$3,149 | \$30,851 |
| Total Other Revenue | \$42,965 | \$3,157 | \$4,153 | \$379 | \$0 | \$86,242 | \$3,149 | \$30,851 |
| UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407 | | | | | | | | |
| Total Unrelated Business Activities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511 Member Services Withholds | \$67,180 \$152,443 | \$2,969 \$4,270 | \$9,526 \$7,389 | \$3,759 | \$150 | \$79,350 \$156,270 | \$8,053 \$5,016 | \$33,046 \$72,630 |
| Total All Other Behavioral Health Services | \$219,623 | \$7,239 | \$16,915 | \$3,759 | \$150 | \$235,620 | \$13,069 | \$105,676 |
| DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 ADOH - Hogar Program Pharmacy Rebates | \$42,965 | \$3,158 | \$4,153 | \$379 | \$0 | \$86,242 | \$3,149 | \$30,852 |
| Total Service Expenses Non-ADHS Sources | \$42,965 | \$3,158 | \$4,153 | \$379 | \$0 | \$86,242 | \$3,149 | \$30,852 |
| DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 | | | | | | | | |

| | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|------------------|----------------|-----------------|
| Itemization of Items Reported on Line 607 | | | | | | | | |
| Furn & Equip,Leases, Repairs, Office Supp, Postage, Courier, Dues, Contributions, etc. | \$65,532 | \$1,685 | \$7,092 | \$2,612 | \$865 | \$104,343 | \$2,737 | \$27,040 |
| Withholds | \$12,360 | \$345 | \$599 | \$0 | \$0 | \$12,671 | \$407 | \$5,889 |
| Total All Other Operating | \$77,892 | \$2,030 | \$7,691 | \$2,612 | \$865 | \$117,014 | \$3,144 | \$32,929 |

**DISCLOSURE OF NON-ADHS
ADMINISTRATIVE EXPENSES ON LINE
650**

Itemization of Items Reported on Line 650
ADOH - Hogar Program

| | | | | | | | | |
|--------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Total Non-ADHS Admin. Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|--------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|

**DISCLOSURE OF UNRELATED
ADMINISTRATIVE EXPENSES ON LINE
651**

Itemization of Items Reported on Line 651

| | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|
| Total Unrelated Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|--|------------|------------|------------|------------|------------|------------|------------|------------|

**DISCLOSURE OF UNRELATED BUSINESS
EXPENSES LINE 701**

Itemization of Items Reported on Line 701

| | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|
| Total Unrelated Business Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|--|------------|------------|------------|------------|------------|------------|------------|------------|

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

August 03-Child T19 DD GSA3 - 9186.19 svc, 744.83 admin *

August 03-SMI T19 DD GSA3 - 10871.94 svc, 881.51 admin *

* This is a DES/DD rate increase retroactive from October 2002 through May 2003.

August 03- Cash receipt SA NT19 SAPT FY02 GSA3 - 19807.62 svc, 1605.98 admin

September 03-Reverse SAPT entries above. Reclassed to current year.19807.62 svc, 1605.98 admin GSA3

September 03-Other NT19 Hogar GSA3 - credit expense 837.90 FY03 overaccrual

October 03-Reverse SAPT entry in Sept. Reclassed to prior year.19807.62 svc, 1605.98 admin GSA3

November 03 - ADHS Sanctions for unresolved claims > 120 days - 8110.00 GSA3

January 04- Child revenue NT19 HB2003 GSA3 - 23914.04 svc FY03

February 04 - HOGAR reverse PY revenue & AR 6009.63 GSA3

February 04 - ADHS Sanctions for unresolved claims > 120 days - 2675.00 GSA3

April 04 - ADHS Sanctions for unresolved claims > 120 days - 7500.00 GSA3

June 04- Reverse revenue Child NT19 HB2003 GSA3 - 23914.04 svc FY03

June 04-Other NT19 Hogar GSA3 - credit expense 4799.04 FY03 overaccrual

Analysis:
(Disclose ≥10% fluctuation in any account from prior quarter.)

CPSA conducts business in a different manner than the other RBHAs, in that it contracts with various providers to provide the behavioral healthcare for clients under the ADHS contract. These providers are paid primarily on an at-risk basis, which is recorded as service related expense in CPSA’s internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, swings between reported periods must be expected, due to the nature of such methodology. The CPSA Chief Financial Officer has reported to DBHS that this schedule is not conducive to the business structure of CPSA, as it is intended for a fee-for-service environment. After reducing 6/30/04 service expense for GSA3 by pharmacy rebates and the encounter withhold, total service expense fluctuated in quarter 4 by less than 1% from quarter 3.

SEH DISCLOSURES:

| |
|--|
| Year to Date Expenses: |
| Number of Children Currently in Residential Placement |
| Year to Date Count of Children Treated in Residential Placement: |
| Number of Children Currently Being Treated with SEH Funds in non residential placements: |
| Year to Date Count of Number of Children Treated with SEH |
| Funds in Nonresidential Placements: |

NOTE: ADHS EQUITY PER ACTIVE USER RATIO

Active Enrollees (Users) cannot be determined at this time until claims processing processes further.
Active user is defined as an enrollee having been provided service and encountered 120 days prior to June 1, 2004.

| HIFA II SMI | TXXI ADULT | HB2003 SMI | TXIX GMHSA | HIFA II GMH | MENTAL HEALTH | SUB ABUSE | PREVENTION INTERVENTION | PASARR | ADHS DOC | OTHER | SUB TOTAL | PROGRAM ADMIN/MGMT/ GEN | TOTAL |
|-------------|------------|------------|------------|-------------|------------------|-----------|----------------------------|--------|----------|----------|-----------|-------------------------------|-----------|
| | | | | | | | | | | | | | |
| | | | | | | | | | | \$66,350 | \$66,350 | | \$66,350 |
| | | | | | | | | | | | \$0 | | \$0 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$66,350 | \$66,350 | \$0 | \$66,350 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | \$41,661 | | \$69 | \$1,421 | | | | | \$214,047 | | \$214,047 |
| | | | | | | | | | | | \$0 | | \$0 |
| \$0 | \$0 | \$0 | \$41,661 | \$0 | \$69 | \$1,421 | \$0 | \$0 | \$0 | \$0 | \$214,047 | \$0 | \$214,047 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | | | \$0 | | \$0 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| \$44 | \$617 | \$0 | \$137,463 | \$499 | \$10,706 | \$35,318 | \$15,185 | \$0 | \$1,084 | \$0 | \$404,949 | | \$404,949 |
| | | | \$56,328 | | \$512 | \$16,986 | | | | | \$471,844 | | \$471,844 |
| \$44 | \$617 | \$0 | \$193,791 | \$499 | \$11,218 | \$52,304 | \$15,185 | \$0 | \$1,084 | \$0 | \$876,793 | \$0 | \$876,793 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | \$65,000 | \$65,000 | | \$65,000 |
| \$0 | \$0 | \$0 | \$41,661 | \$0 | \$69 | \$1,419 | \$0 | \$0 | \$0 | \$0 | \$214,047 | | \$214,047 |
| \$0 | \$0 | \$0 | \$41,661 | \$0 | \$69 | \$1,419 | \$0 | \$0 | \$0 | \$65,000 | \$279,047 | \$0 | \$279,047 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|-----|-------|---------|----------|-----|---------|----------|----------|-----|-------|-----|-----------|---------------|
| \$0 | \$170 | \$1,767 | \$50,290 | \$0 | \$1,848 | \$16,684 | \$14,745 | \$0 | \$725 | \$0 | \$298,133 | \$298,133 |
| \$0 | \$0 | \$0 | \$4,567 | \$0 | \$42 | \$1,377 | \$0 | \$0 | \$0 | \$0 | \$38,257 | \$38,257 |
| \$0 | \$170 | \$1,767 | \$54,857 | \$0 | \$1,890 | \$18,061 | \$14,745 | \$0 | \$725 | \$0 | \$336,390 | \$0 \$336,390 |

| | | | | | | | | | | | | |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------|----------|-----------------------|
| | | | | | | | | | | \$23,219 | \$23,219 | \$23,219 |
| | | | | | | | | | | | \$0 | \$0 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$23,219 | \$23,219 \$0 \$23,219 |

| | | | | | | | | | | | | | |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|
| | | | | | | | | | | | | \$0 \$0 | \$0 |
| | | | | | | | | | | | | \$0 | \$0 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | | | | | | |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------|-----|
| | | | | | | | | | | | | \$0 \$0 | \$0 |
| | | | | | | | | | | | | \$0 | \$0 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

CPSA_5
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

June 30, 2004

| | TXIX CHILD | TXIX DD CHILD | NTXIX/XXI CHILD | TXXI CHILD | HB2003 CHILD | TXIX SMI | TXIX DD ADULT | NTXIX/XXI SMI |
|---|------------|---------------|-----------------|------------|--------------|-----------|---------------|---------------|
| DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 | | | | | | | | |
| Itemization of Items Reported on Line 402 | | | | | | | | |
| AZ Dept of Commerce Shelter Plus 95 | | | | | | | | |
| City of Tucson Shelter Plus 00 | | | | | | | | |
| Tucson City Pathways | | | | | | | | |
| DES/TANF AFF | | | | | | | | |
| Tucson City Court Liasion | | | | | | | | |
| Training Conference/Sympm | | | | | | | | |
| Total Other Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 | | | | | | | | |
| Itemization of Items Reported on Line 406 | | | | | | | | |
| Pharmacy Rebates | | | | | | | | |
| Total Other Revenue | \$204,015 | \$14,563 | \$9,267 | \$13,298 | \$0 | \$647,772 | \$10,327 | \$333,552 |
| UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 | | | | | | | | |
| Itemization of Items Reported on Line 407 | | | | | | | | |
| Rental Income - LLC | | | | | | | | |
| Abbott Labs-Donation, Stancorp-Dividends | | | | | | | | |
| Total Unrelated Business Activities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 | | | | | | | | |
| Itemization of Items Reported on Line 511 | | | | | | | | |
| Member services | | | | | | | | |
| Project MATCH | | | | | | | | |
| PASARR | | | | | | | | |
| Withholds | | | | | | | | |
| Total All Other Behavioral Health Services | 228,868 | 13,139 | 25,150 | 19,238 | 569 | 309,466 | 28,879 | 203,727 |
| | 228,868 | 13,139 | \$17,079 | \$20,777 | | | | \$283,233 |
| | 228,868 | 13,139 | 42,229 | 40,015 | 569 | 309,466 | 28,879 | 486,960 |

**DISCLOSURE OF SERVICES EXPENSES
FROM NON ADHS SOURCES ON LINE 520**

Itemization of Items Reported on Line 520

AZ Dept of Commerce Shelter Plus 95

City of Tucson Shelter Plus 00

Tucson City Pathways

DES/TANF AFF

Tucson City Court Liasion

General Assistance - Native American

Pharmacy Rebates

Total Service Expenses Non-ADHS Sources

| | | | | | | | |
|-----------|----------|---------|---------|-----|-----------|----------|-----------|
| \$204,015 | \$14,563 | \$9,268 | \$7,780 | | \$647,772 | \$10,327 | \$333,552 |
| \$204,015 | \$14,563 | \$9,268 | \$7,780 | \$0 | \$647,772 | \$10,327 | \$333,552 |

**DISCLOSURE OF ALL OTHER
OPERATING ON LINE 607**

Itemization of Items Reported on Line 607

Project MATCH

Withholds

Furn & Equip, Leases, Repairs, Off Supplies,Postage,Courier, Dues, Contributions, etc.

Total All Other Operating

| | | | | | | | |
|-----------|---------|----------|----------|---------|-----------|----------|-----------|
| | | \$1,385 | \$1,685 | | | | \$22,965 |
| \$308,483 | \$9,127 | \$21,814 | \$11,466 | \$5,015 | \$371,039 | \$19,718 | \$153,484 |
| \$308,483 | \$9,127 | \$23,199 | \$13,151 | \$5,015 | \$371,039 | \$19,718 | \$176,449 |

**DISCLOSURE OF NON-ADHS
ADMINISTRATIVE EXPENSES ON LINE
650**

Itemization of Items Reported on Line 650

AZ Dept of Commerce Shelter Plus 95

City of Tucson Shelter Plus 00

Tucson City Pathways

DES/TANF AFF

Tucson City Court Liasion

Training Conference/Sympm

Total Non-ADHS Admin. Expense

| | | | | | | | |
|-----|-----|-----|-----|-----|-----|-----|-----|
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----|-----|-----|-----|-----|-----|-----|-----|

**DISCLOSURE OF UNRELATED
ADMINISTRATIVE EXPENSES ON LINE
651**

Itemization of Items Reported on Line 651

Total Unrelated Administrative Expenses

| | | | | | | | |
|-----|-----|-----|-----|-----|-----|-----|-----|
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----|-----|-----|-----|-----|-----|-----|-----|

**DISCLOSURE OF UNRELATED BUSINESS
EXPENSES LINE 701**

Itemization of Items Reported on Line 701

General & Administrative-LLC

General & Administrative-CPSA

Total Unrelated Business Expenses

| | | | | | | | |
|-----|-----|-----|-----|-----|-----|-----|-----|
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
|-----|-----|-----|-----|-----|-----|-----|-----|

ADJUSTMENTS

(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

July 03-PASARR- Received cash receipt for FY03 GSA5 -1500.00
August 03-Child T19 DD GSA5 - 45203.21 svc, 3665.12 admin *
August 03-SMI T19 DD GSA5 - 46763.31 svc, 3791.62 admin *
* This is a DES/DD rate increase retroactive from October 2002 through May 2003.
August 03- Cash receipt SA NT19 SAPT FY03 GSA5 - 59515.42 svc, 4825.58 admin
August 03-Other NT19 Shelter Plus 00 FY03 GSA5 - 1069.67 svc, 93.01 admin
August 03-Other NT19 DES/AFF FY03 GSA5 - 43681.51 svc, 5124.65 admin
September 03-Reverse SAPT entries above. Reclassed to current year.59515.42 svc, 4825.58 admin GSA5
September 03-AZ DOC Shelter Plus95 GSA5 - credit expense 92139.00 FY03 overaccrual
September 03-AFF GSA5 - additional expense 12118.00 invoice FY03
September 03-NT19 SA GSA5 - credit expense 35208.00 FY03 overaccrual
October 03- Cash receipt Prevention NT19 SAPT FY02 GSA5 - 20044.75 svc, 1625.23 admin
October 03-Reverse SAPT entry in Sept. Reclassed to prior year.59515.42 svc, 4825.58 admin GSA5
October & November 03-Shelter Plus 92 SMI NT19 - expense 809.00 GSA5
October & November 03-City of Tucson Pathways - credit expense 3333.18 GSA5
November 03- ADHS Sanctions for unresolved claims > 120 days - 10840.0 GSA5
December 03-Child NT19 Tobac HB2003 GSA5 - 202088.00 svc, 15156.60 admin
December 03-Child T19 Providence - expense 31894.23 GSA5
January 04-AZ DOC Shelter Plus95 GSA5 - debit expense 2168.00 FY03 overaccrual
January 04- SMI T19 DD for Intermountain GSA5 - debit expense 80000.00 FY03

January 04- Child NT19 HB2003 GSA5 - 135819.50 svc, 10186.46 admin FY03
February 04 - PASARR svc rev - 2100.00 GSA5
February 04 - ADHS Sanctions for unresolved claims > 120 days - 16870.00 GSA5
April 04-reclass SA revenue - credit 4400.71 svc GSA5
April 04-Shelter Plus 00 1030.00 credit svc rev GSA5
April 04-Pathways 733.82 credit svc rev GSA5
April 04-DOC COOL 2034.00 credit svc rev GSA5
April 04 - ADHS Sanctions for unresolved claims > 120 days - 7500.00 GSA5
June 04-Project MATCH adj PY 2200.00 GSA5
June 04-reverse PY SA svc rev 7418.28 GSA5
June 04-credit expense FY03 over accrued NT19 GMH Crisis 63717.49 GSA5

Analysis:

(Disclose ≥10% fluctuation in any account from prior quarter.)

CPSA conducts business in a different manner than the other RBHAs, in that it contracts with various providers to provide the behavioral healthcare for clients under the ADHS contract. These providers are paid primarily on an at-risk basis, which is recorded as service related expense in CPSA's internal financial statements. The majority of the line items detailed in the ADHS Statement of Activities are not available to CPSA; therefore, allocations from total service expense must be made for many of these line items in order to comply with reporting requirements. CPSA continues to update service expenses as provider contracts and method of compensation are implemented. However, swings between reported periods must be expected, due to the nature of such methodology. The CPSA Chief Financial Officer has reported to DBHS that this schedule is not conducive to the business structure of CPSA, as it is intended for a fee-for-service environment. After reducing 6/30/04 service expense for GSA5 by pharmacy rebates and the encounter withhold, total service expense fluctuated in quarter 4 by less than 1% from quarter 3.

| Flex Funds for Project MATCH | | |
|------------------------------|--|-----------|
| First Quarter FY04 | | 16,636.48 |
| Second Quarter FY04 | | 11,296.34 |
| Thrid Quarter FY04 | | 20,368.26 |
| Fourth Quarter FY04 | | 22,515.96 |
| Total | | 70,817.04 |

SEH DISCLOSURES:

Year to Date Expenses:

Number of Children Currently in Residential Placement

Year to Date Count of Children Treated in Residential Placement:

Number of Children Currently Being Treated with SEH Funds in non residential placements:

Year to Date Count of Number of Children Treated with SEH

Funds in Nonresidential Placements:

NOTE: ADHS EQUITY PER ACTIVE USER RATIO

Active Enrollees (Users) cannot be determined at this time until claims processing processes further.
Active user is defined as an enrollee having been provided service and encountered 120 days prior to June 1, 2004.

| HIFA II SMI | TXXI ADULT | HB2003 SMI | TXIX GMHSA | HIFA II GMH | MENTAL HEALTH | SUB ABUSE | PREVENTION INTERVENTION | PASARR | ADHS DOC | OTHER | SUB TOTAL | PROGRAM ADMIN/MGMT/ GEN | TOTAL |
|-------------|------------|------------|------------|-------------|------------------|-----------|----------------------------|----------|----------|-------------|-------------|-------------------------------|-------------|
| | | | | | | | | | | | | | |
| | | | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | | \$543,299 | \$543,299 | | \$543,299 |
| | | | | | | | | | | \$142,053 | \$142,053 | | \$142,053 |
| | | | | | | | | | | \$27,997 | \$27,997 | | \$27,997 |
| | | | | | | | | | | \$707,385 | \$707,385 | | \$707,385 |
| | | | | | | | | | | \$40,000 | \$40,000 | | \$40,000 |
| | | | | | | | | | | \$98,885 | \$98,885 | | \$98,885 |
| | | | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | | | \$0 | | \$0 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,559,619 | \$1,559,619 | \$0 | \$1,559,619 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| \$0 | \$0 | \$0 | \$273,944 | \$0 | \$6,166 | \$6,974 | \$0 | \$0 | \$0 | \$0 | \$1,519,878 | | \$1,519,878 |
| | | | | | | | | | | | \$0 | | \$0 |
| \$0 | \$0 | \$0 | \$273,944 | \$0 | \$6,166 | \$6,974 | \$0 | \$0 | \$0 | \$0 | \$1,519,878 | \$0 | \$1,519,878 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | \$0 | \$1,687,938 | \$1,687,938 |
| | | | | | | | | | | | \$0 | \$540 | \$540 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,688,478 | \$1,688,478 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| 221 | 2,672 | 681 | 328,916 | 1,718 | 47,737 | 124,258 | 64,974 | | 8,130 | | \$1,408,343 | | \$1,408,343 |
| | | | | | | | | | | \$913,601 | \$913,601 | | \$913,601 |
| | | | | | | | | \$40,200 | | | \$40,200 | | \$40,200 |
| | \$1,127 | | | | \$188,822 | \$52,470 | | | | | \$563,508 | | \$563,508 |
| 221 | 3,799 | 681 | 328,916 | 1,718 | 236,559 | 176,728 | 64,974 | 40,200 | 8,130 | 913,601 | 2,925,652 | - | 2,925,652 |

| | | | | | | | | | | | | | | |
|-----|-----|-----|-----------|-----|---------|---------|-----|-----|-----|-------------|-------------|-------------|-----|-------------|
| | | | | | | | | | | | \$409,493 | \$409,493 | | \$409,493 |
| | | | | | | | | | | | \$140,345 | \$140,345 | | \$140,345 |
| | | | | | | | | | | | \$23,547 | \$23,547 | | \$23,547 |
| | | | | | | | | | | | \$636,498 | \$636,498 | | \$636,498 |
| | | | | | | | | | | | \$40,525 | \$40,525 | | \$40,525 |
| | | | | | | | | | | | \$25,000 | \$25,000 | | \$25,000 |
| | | | \$272,845 | | \$4,151 | \$6,058 | | | | | | \$1,510,331 | | \$1,510,331 |
| \$0 | \$0 | \$0 | \$272,845 | \$0 | \$4,151 | \$6,058 | \$0 | \$0 | \$0 | \$1,275,408 | \$2,785,739 | | \$0 | \$2,785,739 |

| | | | | | | | | | | | | | | |
|-----|---------|-------|-----------|-----|----------|----------|----------|-------|---------|-----------|-------------|-----------|-----|-------------|
| | | | | | | | | | | | \$115,474 | \$115,474 | | \$115,474 |
| | \$91 | | | | \$15,310 | \$4,254 | | | | | | \$45,690 | | \$45,690 |
| | \$1,330 | \$447 | \$239,211 | | \$32,575 | \$69,046 | \$57,768 | \$378 | \$4,455 | | \$1,305,356 | | | \$1,305,356 |
| \$0 | \$1,421 | \$447 | \$239,211 | \$0 | \$47,885 | \$73,300 | \$57,768 | \$378 | \$4,455 | \$115,474 | \$1,466,520 | | \$0 | \$1,466,520 |

| | | | | | | | | | | | | | | |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----------|-----------|-----------|-----|-----------|
| | | | | | | | | | | | \$91,782 | \$91,782 | | \$91,782 |
| | | | | | | | | | | | \$39,379 | \$39,379 | | \$39,379 |
| | | | | | | | | | | | \$5,593 | \$5,593 | | \$5,593 |
| | | | | | | | | | | | \$164,206 | \$164,206 | | \$164,206 |
| | | | | | | | | | | | \$2,191 | \$2,191 | | \$2,191 |
| | | | | | | | | | | | \$160,383 | \$160,383 | | \$160,383 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$463,534 | \$463,534 | | \$0 | \$463,534 |

| | | | | | | | | | | | | | | |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| | | | | | | | | | | | | \$0 | | \$0 |
| | | | | | | | | | | | | \$0 | | \$0 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | | | | | | | |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------|-------------|
| | | | | | | | | | | | | \$0 | \$1,583,169 | \$1,583,169 |
| | | | | | | | | | | | | \$0 | \$42,500 | \$42,500 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,625,669 | \$1,625,669 |

CPSA**STATEMENT OF CASH FLOWS****YEAR TO DATE FOR PERIOD ENDED:**

June 30, 2004

CASH FLOWS FROM OPERATING ACTIVITIES:

Changes in Net Assets (\$784,356)

Adjustments to Reconcile Excess of Revenue

Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:

Depreciation and Amortization \$1,003,651

Changes in Operating Assets and Liabilities

(Increases)/Decreases in Assets:

Current Investments

Receivables (\$7,239,724)

Inventory & Prepaid Expenses (\$361,884)

Deposits \$1,713

Other \$322

Increases/(Decreases) in Liabilities:

IBNR \$249,747

RBUC (\$114,434)

Accounts Payable to ADHS (\$521,574)

Accounts Payable to Providers (\$5,313,592)

Trade Accounts Payable \$11,464

Accrued Salaries & Benefits \$115,907

Other Current Liabilities \$888,474

NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES

(\$12,064,286)

CASH FLOWS FROM INVESTING ACTIVITIES

Proceeds from Sale of Property & Equipment

Purchases of Property & Equipment (\$556,687)

Proceeds from Sales of Investments \$19,277,780

Purchase of Investments (\$19,241,646)

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES

(\$520,553)

CASH FLOWS FROM FINANCING ACTIVITIES:

Acquisition of Debt (Describe on Schedule A)

Payment of Lease Obligations

Payment of Other Debts (Describe on Schedule A) (\$412,471)

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES

(\$412,471)

NET INCREASE/(DECREASE) IN CASH

(\$12,997,310)

BEGINNING CASH

\$24,916,477

ENDING CASH BALANCE *

\$11,919,167

***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

CPSA
STATEMENT OF CASH FLOWS
YEAR TO DATE FOR PERIOD ENDED: June 30, 2004
Schedule A Disclosure

Describe:

1. Sources and amounts of cash received for other grants.

| | |
|-------------------------------------|-----------|
| ADOH - Hogar Program | \$63,357 |
| AZ Dept of Commerce Shelter Plus 95 | \$271,129 |
| City of Tucson Shelter Plus 00 | \$136,518 |
| Tucson City Pathways | \$18,378 |
| DES/TANF AFF | \$441,400 |
| Tucson City Court Liasion | \$24,000 |
| Training Conference/Sympm | \$98,885 |

2. Underlying transactions for acquisition of debt.
(Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

3. Underlying transactions for retirement of debt.
(Debtor, amount paid off.)

| | |
|--|--------------------|
| Cash Flows From Financing Activities - Payment of Other Debt | |
| Bond principal payments and costs related for Adjustable Rate Revenue Tax Exempt Bonds | |
| Series 2002, through The Arizona Health Facilities Authority. | (\$417,476) |
| Bond Issuance Costs | \$5,005 |
| | <u>(\$412,471)</u> |

| | |
|--|------------------|
| Cash Flows From Investing Activities - Payment of Other Debt | |
| Purchases of Property and Equipment | (1,103,371) |
| Assets Limited to Use for Remodeling & Construction | 546,684 |
| | <u>(556,687)</u> |

4. Supplemental data or non-cash investing and financing activities, gifts, etc.